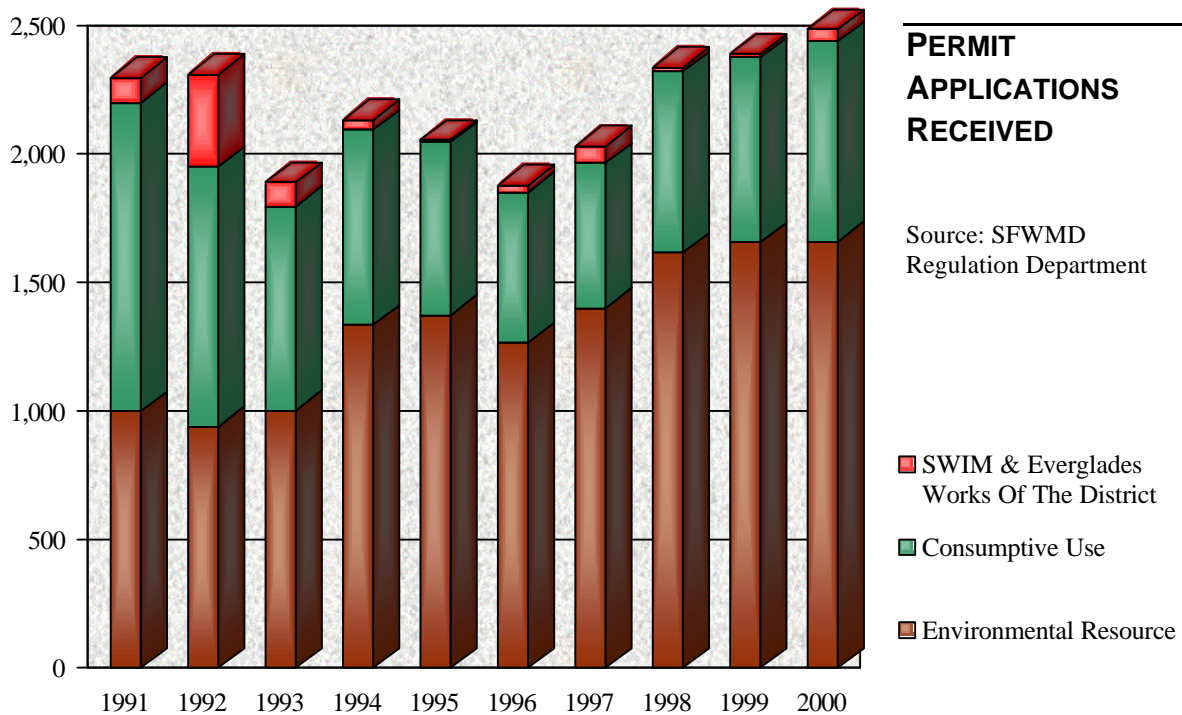


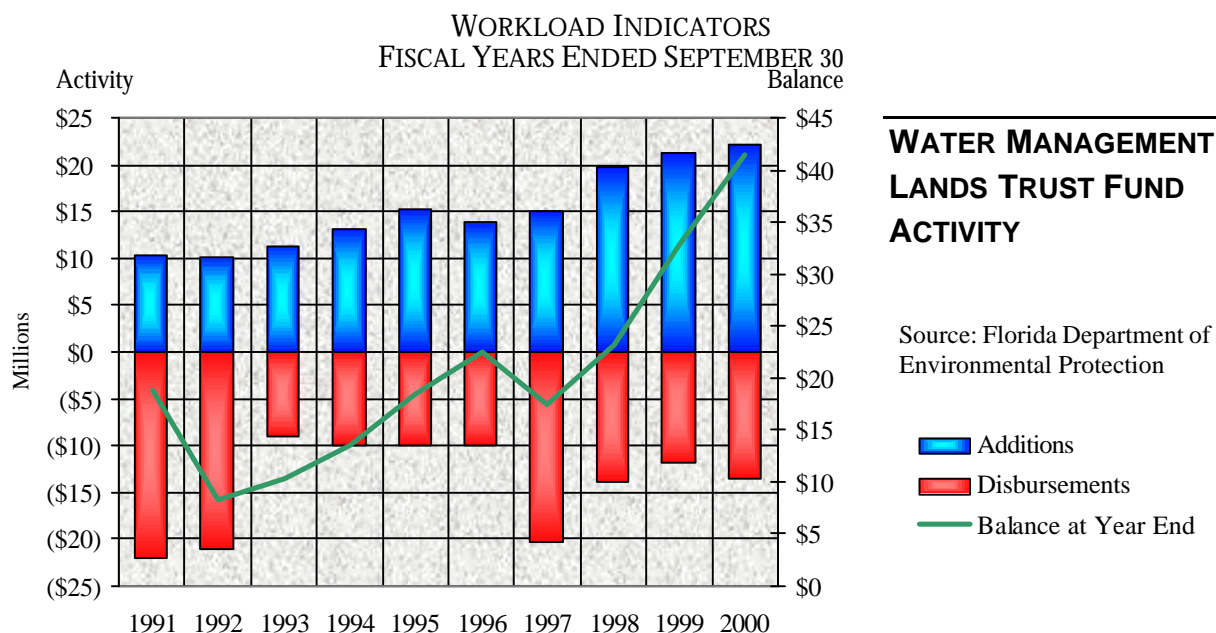
EXHIBIT K-1

WORKLOAD INDICATORS
FISCAL YEARS ENDED SEPTEMBER 30



The regulatory permitting function promotes the conservation and proper use of surface and ground water. The number of permit applications has varied from year to year during the last ten years and ranged from a low of 1,879 in 1996 to a high of 2,486 in 2000.

Permit Applications Received	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Environmental Resource	1,000	941	1,003	1,337	1,372	1,269	1,400	1,616	1,656	1,661
Consumption Use	1,201	1,009	794	757	676	583	567	706	720	776
SWIM & Everglades Works Of The District	97	361	92	40	5	27	64	16	14	49
Total Applications Received	2,298	2,311	1,889	2,134	2,053	1,879	2,031	2,338	2,390	2,486

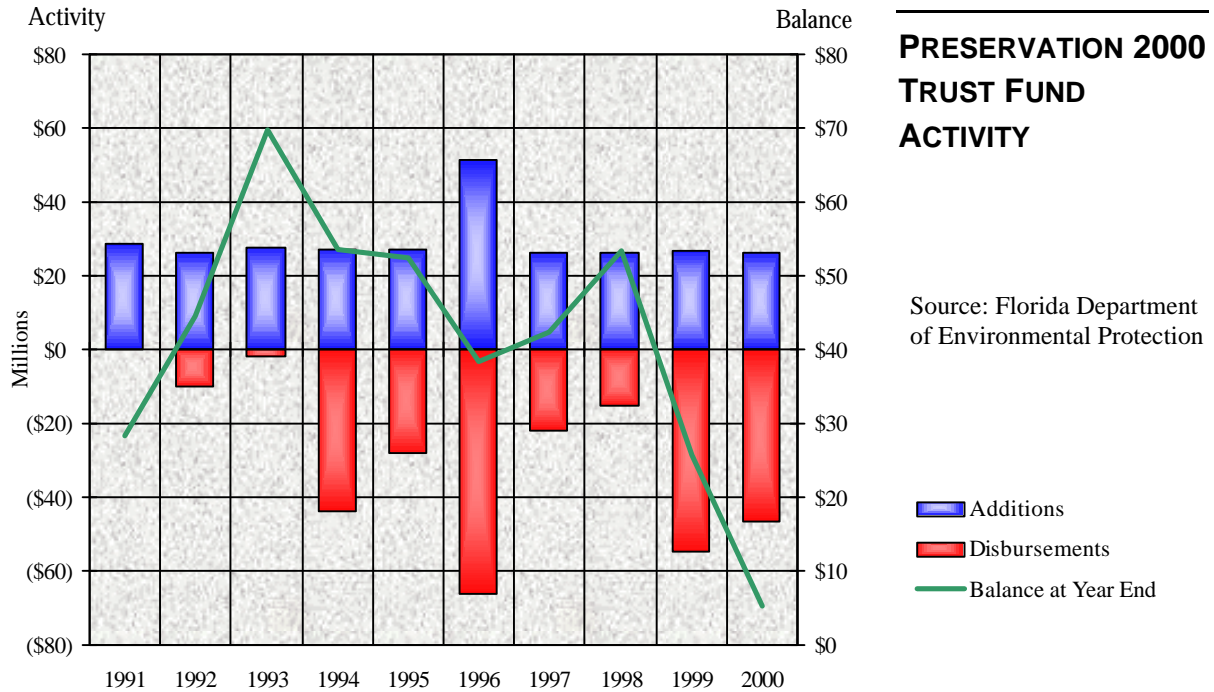


The Water Management Lands Trust Fund, established in 1981 by the State of Florida, provides funding for acquisition, management and maintenance of environmentally sensitive lands. The major source of funding is provided by a portion of the documentary stamp excise tax collected by the State. Other sources include interest income and civil penalties. The annual additions have remained relatively constant over the years, while the annual disbursements have fluctuated depending on the size and number of major land purchases occurring in a year. In 2000 the District participated in a land swap which resulted in the Trust Fund receiving an additional \$4.5 million.

Thousands	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Beginning Balance	\$30,027	\$18,804	\$8,261	\$10,373	\$13,606	\$18,461	\$22,581	\$17,403	\$23,231	\$32,759
TRUST FUND ADDITIONS										
Documentary Stamps	8,515	8,624	10,563	12,526	11,269	12,561	13,645	17,877	19,354	15,353
Civil Penalties	101	637	83	142	150	133	270	404	458	552
Interest Income	1,772	879	581	551	898	1,198	1,216	1,527	1,469	1,822
Sale of Lands	0	0	0		0	0	0	0	0	4,468
Transfer In	0	0	0	0	2,835	0	0	0	0	0
Total Additions	10,388	10,140	11,227	13,219	15,152	13,892	15,131	19,808	21,281	22,195
TRUST FUND DISBURSEMENTS										
Land Acquisitions	(13,930)	(14,039)	(2,674)	(3,284)	(2,661)	(4,134)	(8,641)	(1,689)	(3,005)	(1,562)
Debt Service	(3,899)	(4,651)	(4,452)	(4,451)	(4,020)	(2,426)	(7,931)	(7,929)	(7,931)	(7,929)
Maintenance	(2,000)	(1,558)	(1,989)	(2,250)	(3,599)	(3,197)	(3,720)	(4,329)	(619)	(2,997)
SWIM									(173)	(930)
Intergovernmental	(1,782)	(435)	0	(1)	(17)	(15)	(17)	(33)	(25)	(54)
Total Disbursements	(21,611)	(20,683)	(9,115)	(9,986)	(10,297)	(9,772)	(20,309)	(13,980)	(11,753)	(13,472)
Ending Balance	\$18,804	\$8,261	\$10,373	\$13,606	\$18,461	\$22,581	\$17,403	\$23,231	\$32,759	\$41,482

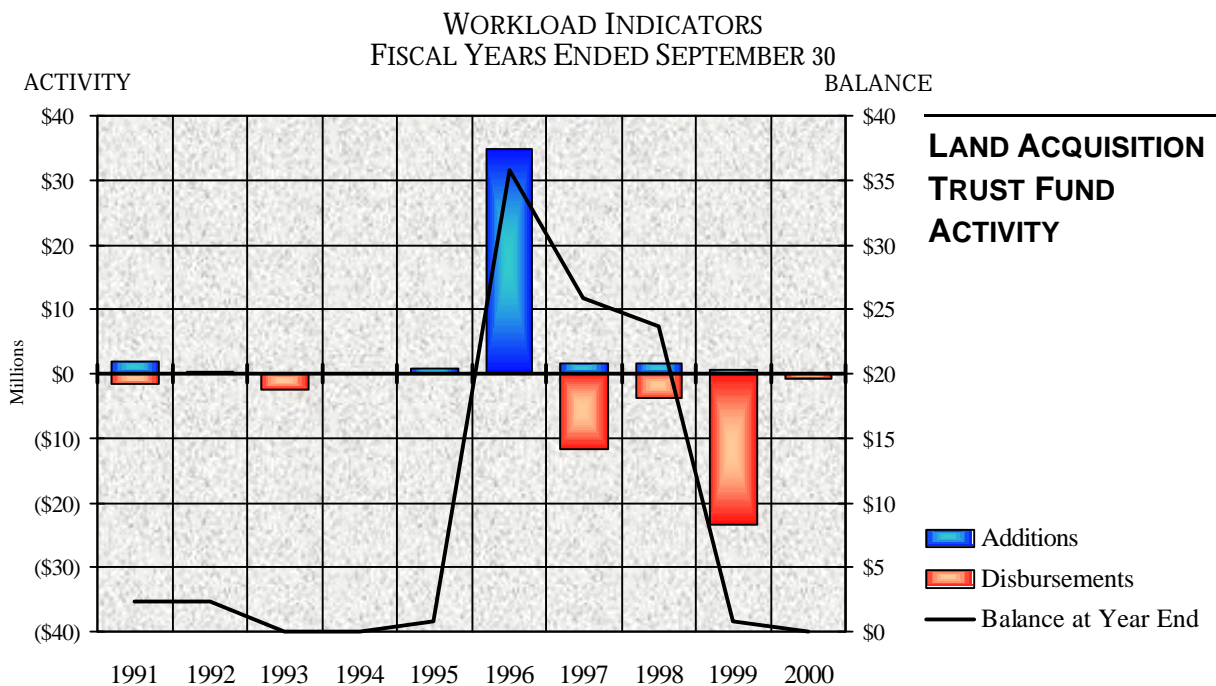
EXHIBIT K-3

WORKLOAD INDICATORS
FISCAL YEARS ENDED SEPTEMBER 30



The Preservation 2000 Trust Fund, established in 1991 by the State of Florida, provides funding for the purchase of water management lands and lands necessary to implement surface water improvement and management plans as set forth in the District's five-year land acquisition plan. The major source of funding is provided by an allocation of the monies received from the sale of State revenue bonds. The District received an increased allocation of bond proceeds in 1996 for land purchases for the Everglades East Coast Buffer.

Thousands	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Beginning Balance	\$0	\$28,366	\$44,479	\$69,801	\$53,512	\$52,370	\$38,280	\$42,438	\$53,350	\$25,637
TRUST FUND ADDITIONS										
Bond Proceeds	\$27,816	\$24,207	\$24,282	\$24,381	\$24,121	\$48,678	\$24,114	\$23,604	\$24,851	\$24,810
Interest Income	\$550	\$1,964	\$3,200	\$2,918	\$2,847	\$2,728	\$2,123	\$2,376	\$2,036	\$1,247
Total Additions	\$28,366	\$26,171	\$27,482	\$27,299	\$26,968	\$51,406	\$26,237	\$25,980	\$26,887	\$26,057
TRUST FUND DISBURSEMENTS										
Land Acquisitions	\$0	(\$10,058)	(\$2,160)	(\$43,588)	(\$28,110)	(\$65,329)	(\$22,079)	(\$14,820)	(\$54,600)	(\$46,484)
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	(\$175)	\$0	(\$248)	\$0	\$0
Total Disbursements	\$0	(\$10,058)	(\$2,160)	(\$43,588)	(\$28,110)	(\$65,504)	(\$22,079)	(\$15,068)	(\$54,600)	(\$46,484)
Ending Balance	\$28,366	\$44,479	\$69,801	\$53,512	\$52,370	\$38,280	\$42,438	\$53,350	\$25,637	\$5,210



The District's Land Acquisition Trust Fund was established in 1983 with funds received from the sale of District Special Obligation Land Acquisition Bonds. Receipts from the bond sales are restricted to the acquisition of land for use in managing, supplying, conserving and protecting water resources in the District. The funds were depleted by the end of 1993. During 1996 the District received an additional \$34.4 million from the sale of District Special Obligation Land Acquisition Bonds.

Thousands	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Beginning Balance	\$2,010	\$2,288	\$2,368	\$0	\$0	\$884	\$35,840	\$25,796	\$23,643	\$766
TRUST FUND ADDITIONS										
Reimbursement: Broward County					862					
Reimbursement: State of Florida	1,720									
Sale of Land						209				
Net Bond Proceeds						34,389				
Interest Income	125	102	36		22	358	1,695	1,641	548	8
Total Additions	1,845	102	36	0	884	34,956	1,695	1,641	548	8
TRUST FUND DISBURSEMENTS										
Land Acquisitions	(1,567)	(22)	(2,404)	(0)	(0)	(0)	(11,739)	(3,794)	(23,425)	(754)
Ending Balance	\$2,288	\$2,368	\$0	\$0	\$884	\$35,840	\$25,796	\$23,643	\$766	\$20